



Financial Reports

(Unaudited)

September 30, 2016



Finance Department

Donna B. Williams, CGFM
Director

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November 8, 2016

The Honorable Hardie Davis, Mayor
Members of the Augusta Georgia Commission
Janice Allen Jackson, Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Ms. Jackson:

This afternoon as our nation goes to the polls for the 58th time to elect the President of the United States, we present for your information the financial reports of several major operational funds for the period ended September 30, 2016. These reports are presented on a cash basis for the major operating funds. Additionally, information on Local Option Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included.

Total revenues booked at the end of the third quarter received a boost from Ad Valorem property taxes billed in September. Amounts billed are 3.5%-4% above the amounts budgeted as revenue from Ad Valorem property taxes. The corresponding increased revenue amounts for the General Fund/Law Enforcement, Urban Services, and Fire Protection Funds are \$1.4 million, \$110,000 and \$325,000 respectively. Year-end totals will be adjusted for timing and actual collections and will be booked 60 days after fiscal year end.

We continue to monitor sales tax collections after expressing our concerns during the second quarter. Sales tax collections for the current year lag behind 2015 levels by 3.64%. July collections held steady while August amounts dipped, possibly due to the annual sales tax holiday. September 2016 collections recovered, coming in at 98.8% of the September 2015 amount, the smallest monthly differential since April. At the current rate of collection, 2016 totals are projected to be 6.8% below the budget, with potential impact to the General Fund in the amount of approximately \$2 million. Increased collections for the fourth quarter could decrease the amount of shortfall.

Various economic forecasts predict increases during the fourth quarter and solid holiday sales. The October 14, 2016 Kiplinger report⁽¹⁾ notes that "Retail sales bounced back in September, a positive end to a lackluster third quarter...Retailers are in for a slightly better holiday season compared to 2015." The National Retail Federation announced last month that it expects sales in November and December to increase by 3.6%. It also expects online sales to increase between 6-8% to \$105 billion for the holiday season. There is no reliable method to correlate an increase in sales tax revenue to the increased projection of online sales.

The adopted budget is a planned course of action. The current fiscal year budget was adopted on November 17, 2015- almost 12 months ago. We are currently in the latter stages of adopting a budget for the next fiscal year. As circumstances have arisen during the year, the plan has been amended on numerous occasions by the governing body. We also attempt to forecast trends, gauge the effect of current circumstances, and provide recommendations relevant to maintaining the fiscal health of Augusta, Georgia. This and other periodic reports and discussions are intended to help measure the actual financial events that have occurred to date against that plan.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions that you might have.

Sincerely



Donna B. Williams, CGFM
Director of Finance

References:

- (1) Babb, Lisa Elaine, "2016 Holiday Sales to Top Last Year's" Kiplinger.com, October 14, 2016.
Online: <http://www.kiplinger.com/article/business/T019-C000-S010-retail-sales-consumer-spending-forecast.html>

Augusta Georgia
Analysis of Operating Statements for
Major Fund Groups as of September 30, 2016

1. GENERAL FUND (101) – page 4

Revenues:

Total revenue collections are 72.6% of the annual budget. The budget for Ad valorem taxes represents \$11.6 million or 13.4% of the total revenue budget of the General Fund. Property taxes are billed and recorded as revenue during the third quarter. Taxes billed were \$400,000 more than budgeted. At the end of the third quarter, with nine months of collections recorded, local sales tax revenue is 6.88% below budgeted levels and 3.6% below the same period for 2015. These two revenue fluctuations could possibly offset each other if sales tax revenue rebounds during the last quarter.

Expenditures:

Total expenditures are 68.92% of the annual budget compared to 67.17% for the same time period last year. Expenditures for salaries and employee benefits are at the target of 75% at 74.37%. The percentage is slightly higher in 2016 because there were 20 of 26 pay periods (77%) in the first three quarter of 2016 while only 19 or 26 (73%) during the first three quarters of 2015. A 2% COLA became effective on April 1, 2016, which also accelerates the rate of expenditure. Budgets for fuel continue to remain below budget levels at 42.5%. Savings from fuel would be used to offset any unexpected overages in other operating expenses. The largest item in the Non-Departmental category is the third installment of \$1.125 million to replace reserves used for the ice storm.

2. URBAN SERVICES (271) – page 5

Revenue:

Total revenue is 83.1% of the annual budget as compared to 83.8% for the same time period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection and Street Lights that are paid for separately as either mill rates or fees in the Suburban district. Property taxes are billed and recorded as revenue during the third quarter. Taxes billed were \$110,000 more than budgeted. At the end of the third quarter, with nine months of collections recorded, local sales tax revenue is 6.88% below budgeted levels and 3.6% below the same period for 2015. At the current collection rate, this would equate to \$350,000.

Expenditures:

Operating expenditure levels are below the target range at 9.67%. Transfers out to other funds which are supported by tax collections have not been posted in order to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

Augusta Georgia
Analysis of Operating Statements for
Major Fund Groups as of September 30, 2016

3. LAW ENFORCEMENT (273) – page 6

Revenue:

Total revenue is 88.3% of the annual budget as compared to 90.5% for the same time period last year. Property taxes are billed and recorded as revenue during the third quarter. Taxes billed were \$1 million more than budgeted. At the end of the third quarter, with nine months of collections recorded, local sales tax revenue is 6.88% below budgeted levels and 3.6% below the same period for 2015. At the current collection rate, this would equate to \$1.6 million. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected slightly ahead of budgeted levels.

Expenditures:

Total operating expenditures are on target at 75.48%, or \$41.1 million. Personnel related expenditures are 74% of budget with overtime expenditures at 78.8%. The percentage is slightly higher in 2016 because there were 20 of 26 pay periods (77%) in the first three quarter of 2016 while only 19 or 26 (73%) during the first three quarters of 2015. A 2% COLA became effective on April 1, 2016, which also accelerates the rate of expenditure. At the end of September there were 64 vacancies. Fuel costs are budgeted at \$1.7 million and are at the targeted range at 46.8% for the third quarter. Consumption of fuel in gallons is similar to 2015. Expenditure items directly related to prisoner population are at 71.5% of budgeted levels at this time compared to 75.68% for the same period last year. Because these reports are done on a cash basis, it should be noted that the difference relates to the medical contract for prisoners and is a timing issue.

4. FIRE PROTECTION (274) – page 7

Revenues:

Revenue for the first quarter is 40.9% as compared to 42.3% for the same time period last year. Property taxes are billed and recorded as revenue during the third quarter. Taxes billed were \$325,000 more than budgeted. Insurance premium tax revenue – which is 45% of the total revenue for this fund- is received from the state in mid-October. Revenue from Urban Services tax collections for those citizens that do not pay the Fire Protection millage rate will be transferred to this fund in October.

Expenditures:

Total expenditures at the end of the third quarter are at 68.6%, slightly below the target range of 75%. Personnel related expenditures, which comprise 85% of the total budget are below budget at 70.2%. Use of the overtime budget is 69.6%, which is less than the target for the quarter and less than amount used in first three quarters of 2015. A 2% COLA became effective April 1, 2016. Fuel costs are currently approximately 59% of budgeted amounts and could provide resources for any unexpected expenditure.

Augusta Georgia
Analysis of Operating Statements for
Major Fund Groups as of September 30, 2016

5. WATER AND SEWERAGE (506) – page 8

Revenues:

Revenues billed for services are 70.7% of annual budget, or \$62 million. During the same period in 2015, the percentage was 64.2% or \$62.4 million. The collection rate is 98.7% of billings.

Expenditures:

Total expenditures are within the targeted range of 75% at 62.85% of the annual budget. Personnel expenditures are 63.2% of budgeted amounts. A 2% COLA became effective April 1, 2016. No major unfavorable variances were noted.

6. STORMWATER UTILITY (581) – page 9

Revenues:

Revenues billed for services are 69.3% of annual budget, or \$10.3 million. Actual revenue collections (cash) are 78.4% of billings or \$8 million leaving the balance of \$2.2 million as receivables.

Expenditures:

Operations began January 1, 2016, total expenditures are 30.9% of budgeted totals. As expected, the third quarter continues to be focused on operations and to align personnel; expenditures will accelerate as projects gain momentum.

As additional information: Please note that the information presented in this fund relates only to the fees collected and the expenses relating to those fees. The stormwater program also has \$2.5 million available in 2016 from SPLOST 7.

Notes to the financial reports

Third Quarter indicators: As Ad Valorem taxes are billed and revenues are recorded in the third quarter, total revenue percentages may be skewed toward an enhanced favorable variance. As a result, expenditure levels against budget are used as key indicators.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the amount of resources that would be required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
GENERAL FUND

	September 30, 2016			September 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 55,647,710	\$ 42,912,532	77.11%	\$ 54,399,490	\$ 43,715,871	80.36%
Licenses and Permits	1,670,000	1,165,465	69.79%	1,657,420	1,236,140	74.58%
Intergovernmental Revenue	2,923,980	2,110,204	72.17%	2,618,500	1,874,070	71.57%
Charges for Services	19,265,160	11,965,971	62.11%	18,201,070	11,463,351	62.98%
Fines and Forfeitures	4,800,000	3,452,017	71.92%	4,193,000	3,632,557	86.63%
Investment Income	410,500	320,381	78.05%	375,750	347,055	92.36%
Contributions and Donations	35,900	26,148	72.84%	25,000	19,407	77.63%
Miscellaneous Revenue	1,201,410	922,352	76.77%	1,117,960	927,722	82.98%
Other Financing Sources						
Property Sale	200,000	141,504	70.75%	500,000	155,806	31.16%
Fund Balance Appropriation	630,990	-	0.00%	94,600	-	0.00%
Total Revenue	86,785,650	63,016,574	72.61%	83,182,790	63,371,979	76.18%
Expenditures						
Personal Services and Employee Benefits	48,452,365	36,033,390	74.37%	47,995,360	34,454,366	71.79%
Purchased/Contract Services	15,455,935	10,012,988	64.78%	14,676,745	8,721,395	59.42%
Supplies	10,622,750	6,177,418	58.15%	10,216,980	6,289,406	61.56%
Capital Outlay	30,660	-	0.00%	11,500	1,678	14.59%
Interfund/Interdepartmental	1,714,810	1,204,035	70.21%	2,180,150	1,379,007	63.25%
Other Costs	6,152,405	4,926,537	80.07%	5,651,510	4,384,155	77.57%
Cost Reimbursement	(116,400)	(241,502)	207.48%	(294,900)	(228,857)	77.60%
Non-Departmental	2,009,475	-	0.00%	1,447,725	-	0.00%
Total Expenditures	84,322,000	58,112,866	68.92%	81,885,070	55,001,150	67.17%
Excess (deficiency) of revenues over (under) expenditures from operations	2,463,650	4,903,708	199.04%	1,297,720	8,370,829	645.04%
Other Financing Sources (uses)						
Transfers in	7,521,230	5,640,923	75.00%	7,904,140	5,928,105	75.00%
Transfers out	9,984,880	6,727,632	67.38%	9,201,860	6,846,395	74.40%
Total other financing sources (uses)	(2,463,650)	(1,086,709)	44.11%	(1,297,720)	(918,290)	70.76%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 3,816,999		\$ -	\$ 7,452,539	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
URBAN SERVICE DISTRICT

	September 30, 2016			September 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 9,941,110	\$ 8,264,178	83.13%	\$ 10,092,160	\$ 8,501,137	84.24%
Investment Income	10,000	5,894	58.94%	-	8,808	0.00%
Fund Balance Appropriation	-	-	0.00%	65,580	-	0.00%
Total Revenue	<u>9,951,110</u>	<u>8,270,072</u>	<u>83.11%</u>	<u>10,157,740</u>	<u>8,509,945</u>	<u>83.78%</u>
Expenditures						
Personal Services and Employee Benefits	6,290	559	8.89%	6,070	-	0.00%
Supplies	19,500	-	0.00%	-	-	0.00%
Interfund/Interdepartmental	13,340	3,225	24.18%	18,220	26,655	146.30%
Total Expenditures	<u>39,130</u>	<u>3,784</u>	<u>9.67%</u>	<u>24,290</u>	<u>26,655</u>	<u>109.74%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>9,911,980</u>	<u>8,266,288</u>	<u>83.40%</u>	<u>10,133,450</u>	<u>8,483,290</u>	<u>83.72%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,911,980	3,316,745	-33.46%	10,133,450	3,359,612	-33.15%
Total other financing sources (uses)	<u>(9,911,980)</u>	<u>(3,316,745)</u>	<u>33.46%</u>	<u>(10,133,450)</u>	<u>(3,359,612)</u>	<u>33.15%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 4,949,543</u>		<u>\$ -</u>	<u>\$ 5,123,678</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
LAW ENFORCEMENT

	September 30, 2016			September 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 56,448,680	\$ 50,008,042	88.59%	\$ 55,379,560	\$ 50,366,433	90.95%
Licenses and Permits	3,500	1,600	45.71%	3,500	2,645	75.57%
Charges for Services	910,000	695,701	76.45%	922,100	673,167	73.00%
Fines and Forfeitures	403,400	310,902	77.07%	322,000	331,196	102.86%
Investment Income	(25,000)	-	0.00%	(25,000)	(11,490)	45.96%
Contributions and Donations	10,000	-	0.00%	10,000	-	0.00%
Miscellaneous Revenue	5,000	9,213	184.26%	5,000	10,822	216.44%
Other Financing Sources						
Property Sales	73,350	41,292	56.29%	20,000	4,288	21.44%
Fund Balance Appropriations	-	-	0.00%	152,500	-	0.00%
Total Revenue	57,828,930	51,066,750	88.31%	56,789,660	51,377,061	90.47%
Expenditures						
Personal Services and Employee Benefits	40,527,480	30,003,927	74.03%	40,905,250	28,921,369	70.70%
Purchased/Contract Services	1,018,790	768,688	75.45%	1,122,770	781,416	69.60%
Supplies	10,133,580	6,358,472	62.75%	9,405,110	6,411,064	68.17%
Interfund/Interdepartmental	5,565,580	4,025,113	72.32%	5,428,030	3,873,706	71.36%
Cost Reimbursement	(250,000)	-	0.00%	(600,000)	(175,000)	29.17%
Non-Departmental	(2,384,320)	-	0.00%	(2,748,840)	-	0.00%
Total Expenditures	54,611,110	41,156,200	75.36%	53,512,320	39,812,555	74.40%
Excess (deficiency) of revenues over (under) expenditures from operations	3,217,820	9,910,550	307.99%	3,277,340	11,564,506	352.86%
Other Financing Sources (uses)						
Transfers in	2,130,970	1,598,227	75.00%	2,176,190	1,944,643	89.36%
Transfers out	5,348,790	4,011,593	75.00%	5,453,530	4,090,147	75.00%
Total other financing sources (uses)	(3,217,820)	(2,413,366)	75.00%	(3,277,340)	(2,145,504)	65.46%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 7,497,184		\$ -	\$ 9,419,002	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
FIRE PROTECTION

	September 30, 2016			September 30, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 19,634,470	\$ 7,936,228	40.42%	\$ 18,266,150	\$ 7,828,789	42.86%
Intergovernmental Revenue	610,170	457,628	75.00%	542,720	407,715	75.12%
Charges for Services	176,260	108,767	61.71%	166,990	104,635	62.66%
Investment Income	25,000	-	0.00%	20,000	5,333	26.67%
Contributions and Donations	2,500	-	0.00%	5,000	5,500	110.00%
Miscellaneous Revenue	-	1,500	0.00%	-	1,009	0.00%
Other Financing Sources						
Property Sales	-	4,150	0.00%	-	8,334	0.00%
Encumbrance Carry forward	54,930	-	0.00%	280,480	-	0.00%
Capital Project Carry forward	308,510	-	0.00%	478,370	-	0.00%
Total Revenue	<u>20,811,840</u>	<u>8,508,273</u>	<u>40.88%</u>	<u>19,759,710</u>	<u>8,361,315</u>	<u>42.31%</u>
Expenditures						
Personal Services and Employee Benefits	22,524,490	15,819,630	70.23%	20,393,540	14,784,334	72.50%
Purchased/Contract Services	829,310	555,607	67.00%	780,660	368,617	47.22%
Supplies	1,785,830	983,209	55.06%	2,418,030	1,215,918	50.29%
Capital Outlay	313,290	54,926	17.53%	821,240	20,000	2.44%
Interfund/Interdepartmental	1,062,260	793,622	74.71%	981,300	736,273	75.03%
Non-Departmental	30,580	-	0.00%	100,000	-	0.00%
Total Expenditures	<u>26,545,760</u>	<u>18,206,994</u>	<u>68.59%</u>	<u>25,494,770</u>	<u>17,125,142</u>	<u>67.17%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,733,920)</u>	<u>(9,698,721)</u>	<u>169.15%</u>	<u>(5,735,060)</u>	<u>(8,763,827)</u>	<u>152.81%</u>
Other Financing Sources (uses)						
Transfers in	5,778,500	1,944,625	33.65%	5,778,500	1,944,625	33.65%
Transfers out	44,580	33,435	75.00%	43,440	32,580	75.00%
Total other financing sources (uses)	<u>5,733,920</u>	<u>1,911,190</u>	<u>33.33%</u>	<u>5,735,060</u>	<u>1,912,045</u>	<u>33.34%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (7,787,531)</u>		<u>\$ -</u>	<u>\$ (6,851,782)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
WATER SEWERAGE

	September 30, 2016			September 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 9,502,860	\$ 2,773,676	29.19%	\$ 7,506,810	\$ 3,955,360	52.69%
Charges for Services	79,086,390	59,896,672	75.74%	89,677,690	58,414,736	65.14%
Investment Income	52,000	50,309	96.75%	50,000	50,381	100.76%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	322,100	396,525	123.11%	280,000	380,297	135.82%
Other Financing Sources						
Property Sales	35,000	24,998	71.42%	-	17,882	0.00%
Fund Balance Appropriations	44,474,033	-	0.00%	50,579,700	-	0.00%
Total Revenue	133,472,383	63,142,180	47.31%	148,094,200	62,818,656	42.42%
Expenditures						
Personal Services and Employee Benefits	18,818,160	11,895,270	63.21%	16,878,380	10,853,673	64.31%
Purchased/Contract Services	12,087,695	7,585,802	62.76%	12,795,010	7,215,162	56.39%
Supplies	13,389,338	7,350,501	54.90%	12,324,910	6,187,171	50.20%
Capital Outlay	5,432,700	1,132,676	20.85%	7,795,860	1,385,198	17.77%
Interfund/Interdepartmental	9,540,490	7,190,715	75.37%	9,996,970	7,335,676	73.38%
Depreciation/Amortization	29,600,200	22,200,150	75.00%	28,850,200	21,637,650	75.00%
Other Costs	900,000	375,726	41.75%	1,100,000	618,176	56.20%
Debt Service	5,364,760	2,145,506	39.99%	6,529,640	2,249,391	34.45%
Non-Departmental	140,900	-	0.00%	193,780	-	0.00%
Total Expenditures	95,274,243	59,876,346	62.85%	96,464,750	57,482,097	59.59%
Excess (deficiency) of revenues over (under) expenditures from operations	38,198,140	3,265,834	8.55%	51,629,450	5,336,559	10.34%
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	6,581,240	2,456,181	37.32%	18,500,280	-	0.00%
W&S Debt Service Funds	31,616,900	7,945,617	25.13%	33,129,170	26,561,312	80.17%
Total other financing sources (uses)	(38,198,140)	(10,401,798)	27.23%	(51,629,450)	(26,561,312)	51.45%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (7,135,964)		\$ -	\$ (21,224,753)	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 9/30/16 and 9/30/15
(unaudited)
Stormwater Utility

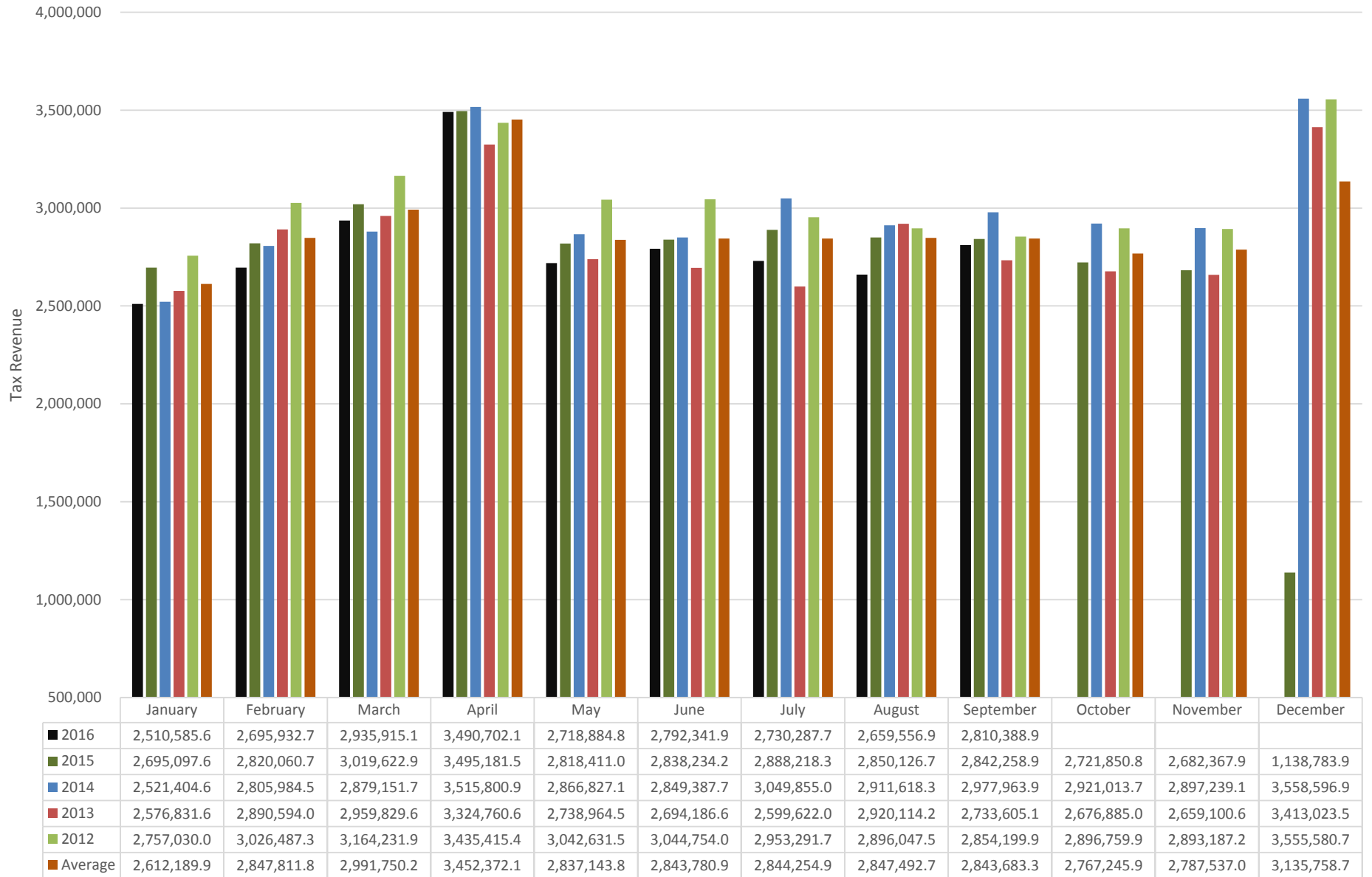
	September 30, 2016			September 30, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 14,806,750	\$ 10,264,536	69.32%	\$ -	\$ -	0.00%
Total Revenue	<u>14,806,750</u>	<u>10,264,536</u>	<u>69.32%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Expenditures						
Personal Services and Employee Benefits	3,587,680	1,663,368	46.36%	-	-	0.00%
Purchased/Contract Services	4,121,270	535,709	13.00%	-	-	0.00%
Supplies	307,030	91,708	29.87%	-	-	0.00%
Capital Outlay	2,064,000	441,441	21.39%	-	-	0.00%
Interfund/Interdepartmental	2,509,800	1,758,693	70.07%	-	-	0.00%
Other Costs	763,240	-	0.00%	-	-	0.00%
Non-Departmental	1,197,930	-	0.00%	-	-	0.00%
Total Expenditures	<u>14,550,950</u>	<u>4,490,919</u>	<u>30.86%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>255,800</u>	<u>5,773,617</u>	<u>2257.08%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	255,800	191,850	75.00%	-	-	0.00%
Total other financing sources (uses)	<u>(255,800)</u>	<u>(191,850)</u>	<u>75.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 5,581,767</u>		<u>\$ -</u>	<u>\$ -</u>	

**Augusta Georgia
Sales Tax Receipts
as of September 30, 2016**

	Month Total	Actual 1/1/16 to 9/30/16	2016 Budget	% Change from Prior Year	% of Budget collected	Budgeted Collection %
LOST						
General Fund	565,802.44	5,102,464.95	7,310,000.00	-3.64%	69.80%	75.00%
Law Enforcement	1,841,867.52	16,610,151.87	23,800,000.00	-3.64%	69.79%	75.00%
Urban	402,719.02	3,631,976.35	5,180,000.00	-3.64%	70.12%	75.00%
SPLOST	2,925,160.44	24,119,272.92	37,200,000.00	-13.32%	64.84%	75.00%
T - SPLOST						
CSRA Region	5,540,558.35	48,501,365.21	69,618,500.00		69.67%	75.00%
Augusta						
Revenue Generated	2,765,765.35	24,319,109.66				
Revenue Received	280,840.16	2,457,300.46	4,000,000.00		61.43%	75.00%
Title Ad Valorem Tax						
TAVT - LOST portion	108,541.93	956,846.99	1,800,000.00			
TAVT - SPLOST portion	111,233.78	980,576.84	1,800,000.00			
TAVT	219,775.71	1,937,423.83	3,600,000.00	-35.43%	53.82%	75.00%

Comparative Revenue Collections				
	For The Month Ended			
	September 30, 2016	September 30, 2015	\$ Change	% Change
LOST	2,810,388.99	2,842,258.90	(31,869.91)	-1.13%
SPLOST	2,925,160.44	2,959,230.73	(34,070.29)	-1.16%
TAVT	219,775.71	303,339.81	(83,564.10)	-38.02%
	Year To Date			
	September 30, 2016	September 30, 2015	\$ Change	% Change
LOST	25,344,593.16	26,267,212.15	(922,618.99)	-3.64%
SPLOST	24,119,272.92	27,331,415.92	(3,212,143.00)	-13.32%
TAVT	1,937,423.83	2,623,912.82	(686,488.99)	-35.43%
LOST + TAVT	27,282,016.99	28,891,124.97	(1,609,107.98)	-5.90%

Augusta Georgia Sales Tax Revenue



Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1992
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 9/30/16	Encumbrances as of 9/30/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 1,116,249	\$ 137,913	\$ -	\$ 1,254,162	\$ (8,554)
Phase II	Wayfinding Signage Program	\$ -	\$ 1,200,000	\$ 1,200,000	-	-	\$ 1,200,000	-
Phase II	3rd Level Canal cleaning	700,000	733,559	588,419	-	-	\$ 588,419	145,140
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 3,179,167</u>	<u>\$ 2,904,669</u>	<u>\$ 137,913</u>	<u>\$ -</u>	<u>\$ 3,042,582</u>	<u>\$ 136,585</u>
Fund Balance 12-31-15		282,755						
Current expenditures and project budgets		<u>274,498</u>						
Available for project costs		<u><u>8,257</u></u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Current Year Cost as of 9/30/16	Encumbrances as of 9/30/16	Total Cost	Balance Project Budget
Construction in Progress							
Phase III	Belair Road improvement	\$ 2,361,000	\$ 2,361,000	\$ 10,429	\$ 1,305,231	\$ 1,930,601	\$ 430,399
Phase III	Travis/ Plantation Road	2,361,000	183,366	-	-	183,366	-
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	5,582,450	28,734	4,413,754	5,581,536	914
Phase III	Bobby Jones Expressway	165,000	115,461	-	-	115,461	(0)
Phase III	Wrightsboro Road	1,984,000	3,072,151	-	-	2,993,598	78,554
Phase III	Windsor Spring Road	2,133,000	4,546,595	-	-	4,546,595	-
Phase III	Alexander Drive	2,022,795	6,615,930	-	-	6,565,930	-
Phase III	Marvin Griffin Road	1,375,600	3,482,034	2,830	105,159	1,368,836	1,863,198
Phase III	New administrative offices	2,350,000	2,377,325	-	-	1,183,514	1,193,810
Phase III	Oates Creek Rehab Proj	-	213,266	-	-	213,266	-
Phase III	Wilkerson Garden	-	697,555	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	90,733	-	1,053,559	1,162,074
Phase III	Municipal Building	8,721,250	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	4,955,407	-	-	4,955,408	(0)
Phase III	Big Oak Park renovation	65,000	47,118	-	-	47,118	-
Phase III	Gordon Highway median barrier	185,000	3,554	-	-	3,554	(0)
Phase III	Woodlake Subdivision	939,000	93,817	-	-	43,817	0
Phase III	Windsor Spring Rd Sec IV	-	1,928,673	-	276,059	1,850,951	77,722
Phase III	Windsor Spring Rd Sec V	-	2,069,298	42,809	28,411	1,868,616	200,682
Phase III	Dover-Lyman Project	-	2,000,016	11,792	193,640	237,931	1,762,085
Phase III	Wrightsboro Road Adaptive Traffic Control	-	62,929	-	-	62,929	-
Phase III	Washington Road Adaptive Traffic Control	-	119,058	-	-	119,058	-
Phase III	Broad Street Sanitary Sewer	-	240,447	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	306,132	-	-	306,132	-
Phase III	Hyde Park Drainage Improvements	-	1,207,619	-	-	1,206,516	1,103
Phase III	Paving various roads	50,000	133	-	-	133	0
Phase III	Rae's Creek Trunk/Sewer	-	808,993	-	-	808,993	-
Phase III	Street Drainage Improvement - East Augusta	-	882,919	-	-	882,919	-
Phase III	Floyd Creek Drainage Improvement	-	-	-	-	-	-
Phase III	Paving - Pats lane Projects	-	166,050	-	-	139,593	26,457
Phase III	Frontage Road Resurfacing	-	250,000	-	-	229,335	20,665
Phase III	Immaculate Conception	250,000	253,281	-	-	253,281	-
Total Construction in Progress		\$ 31,554,153	\$ 56,200,868	\$ 187,326	\$ 6,377,734	\$ 48,693,186	\$ 7,157,682
Fund Balance 12-31-15		13,854,254					
Current expenditures and project budgets		13,722,742					
Available for project costs		<u>131,512</u>					

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST Phase	Fund	Job Ledger	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 9/30/16	Encumbrances as of 9/30/16	Total Cost	Balance Project Budget
Constuction in Progress										
Phase IV	324	201062120	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	324	201150400	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	324	201150430	JLEC improvements	565,000	977,681	626,532	-	-	626,532	351,149
Phase IV	324	201150500	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	404,836
Phase IV	324	201824021	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	-	3,902,934	129,702
Phase IV	324	201824041	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569
Phase IV	324	201824044	Resurfacing	8,500,000	9,580,467	9,168,776	-	-	9,168,776	411,691
Phase IV	324	201824066	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	324	201824110	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,365,741	3,093,521	239,631	-	3,333,153	32,588
Phase IV	324	201824115	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,736,979	1,268,056	-	436,316	1,704,372	32,607
Phase IV	324	201824333	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,292,711	6,087	25,649	1,324,447	406,530
Phase IV	324	202050170	Springfield Village	200,000	200,000	81,284	-	-	81,284	118,716
Phase IV	324	202634055	Paving various dirt roads	1,000,000	920,725	346,883	-	-	346,883	573,842
Phase IV	324	202634117	East Boundarv Street & drainage improvements	1,318,700	171,413	171,413	-	-	171,413	-
Phase IV	324	202634333	Wrightsboro Road improvements	1,500,000	1,714,969	1,514,968	-	-	1,514,968	200,001
Phase IV	324	202634371	Walton Way Extension / Davis Road	350,000	82,892	82,892	-	-	82,892	-
Phase IV	324	202634766	Windsor Spring Road Section IV	1,250,000	1,300,500	382,670	-	217,798	600,468	700,032
Phase IV	324	202634786	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,257,484	7,484	-	28,411	35,895	1,221,589
Phase IV	324	202824003	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	324	202824020	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	324	202824077	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	324	202824766	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	772,825	772,825	-	-	772,825	-
Phase IV	324	203070555	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	324	203634003	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	324	203824088	Lake Aumond Dam Improvements	-	121,204	108,221	-	-	108,221	12,983
Phase IV	324	203824335	Belair Hills Estate	-	7,147,891	7,147,174	-	-	7,147,174	717
Phase IV	324	203824768	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,070,717	20,651	-	1,091,368	11,421
Phase IV	324	206054002	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	324	206824001	Willis Foreman Road Bridge Study	-	155,773	155,773	-	-	155,773	-
Phase IV	324	207824001	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	324	206070001	13th Street Streetscape	-	100,125	3,625	-	-	3,625	96,500
Phase IV	324	207324003	Renovation of Administrative Center	-	2,556,946	2,270,935	-	-	2,270,935	286,011
Phase IV	324	208824001	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	324	209824001	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	324	209824002	Rocky Creek Drainage Project	-	3,857,295	873,450	-	-	873,450	2,983,845
Phase IV	324	209150601	Bus Barn	-	3,397,356	2,800,132	-	-	2,800,132	597,225
Phase IV	324	201070999	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	324	210824002	On Call Construction Services	100,271	278,000	250,270	20,892	-	271,162	6,838
Phase IV	214824004	On Call Appraisal Services	120,000	120,000	117,164	-	-	-	117,164	2,836
Phase IV	214824101	Wrightsboro Road Drainage	-	806,300	806,242	-	-	-	806,242	58
Phase IV		Frontage Road	-	809,500	809,284	-	-	-	809,284	216
Total Construction in Progress				\$ 61,155,671	\$ 105,331,727	\$ 92,875,645	\$ 287,263	\$ 708,174	\$ 93,871,081	\$ 11,460,646
Fund Balance 12-31-15				18,527,270						
Current expenditures and project budgets				12,456,082						
Available for project costs				<u>6,071,188</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Job Ledger	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost 9/30/16	Encumbrances as of 9/30/16	Total Cost	Balance Project Budget
Construction in Progress									
Phase V	206351102	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ -	\$ -	\$ 28,218,038	\$ 1,490,412
Phase V	209925005	Redundant Fiber Ring	1,000,000	947,254	923,457	-	-	923,457	23,797
Phase V	209925001	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	209925003	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
Phase V	212925102	Software Application Consolidation		1,000,000	221,269	106,581	42,331	370,181	629,819
Phase V	209925004	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	211825901	Flood Land Acquisition	500,000	1,960,000	1,957,882	-	-	1,957,882	2,118
Phase V	Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	209825201	Marks Church Road Improvement	2,500,000	1,825,000	1,787,508	48,749	-	1,836,257	(11,257)
Phase V	209825101	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,602	-	-	4,835,602	-
Phase V	206065002	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	206065004	Apple Valley Park	315,000	315,559	300,554	-	-	300,554	15,005
Phase V	206065005	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	206065006	MM Scott Park	270,000	271,999	233,923	-	-	233,923	38,076
Phase V	206065010	Valley Park	22,500	22,541	13,345	-	-	13,345	9,196
Phase V	207065018	Land Acquisition	180,000	235,000	218,194	12,000	-	230,194	4,806
Phase V	207065019	Dyess Park	63,000	63,007	32,504	-	-	32,504	30,503
Phase V	207065020	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	207065021	Lake Olmstead Park	207,000	207,000	200,888	-	-	200,888	6,112
Phase V	207065022	Blythe Park	180,000	190,000	167,980	26,321	-	194,301	(4,301)
Phase V	207065024	Meadowbrook Park	108,000	108,000	81,203	-	-	81,203	26,797
Phase V	207065999	Administration - Recreation	500,000	656,647	643,572	-	-	643,572	13,075
Phase V	208065030	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	211066201	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	209065031	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	208065029	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	210065331	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	208065025	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	208065028	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	208065027	Warren Road Park	31,500	31,506	29,976	-	-	29,976	1,530
Phase V	211065501	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	206055102	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
		Recreation, Historic, Cultural and Other							
Phase V	206055105	Buildings	400,000	405,010	200,298	-	-	200,298	204,712
			\$ 32,984,480	\$ 49,037,320	\$ 42,182,369	\$ 193,651	\$ 42,331	\$ 42,418,351	\$ 6,618,969
Fund Balance 12-31-15			13,070,256						
Current expenditures and project budgets			6,854,951						
Available for project costs			6,215,305						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	as of 9/30/16	Cost	Project
	Construction in Progress			Costs	Cost			Budget
Phase VI	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 18,000,000	\$ 17,458,601	\$ 211,386	\$ 117,466	\$ 17,787,452	\$ 212,548
Phase VI	Boathouse Community Facility	450,000	450,000	430,654	-	7,500	438,154	11,846
Phase VI	Lake Olmstead Casino	500,000	500,000	113,535	-	-	113,535	386,465
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	46,824	-	-	46,824	53,176
Phase VI	Bulter Creek Park	500,000	580,000	578,044	-	-	578,044	1,956
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	7,573	52,550	2,450
Phase VI	Bush Field	8,500,000	8,500,000	5,483,825	1,321,333	498,230	7,303,388	1,196,612
Phase VI	Daniel Field	2,000,000	2,000,000	2,000,000	-	-	2,000,000	-
Phase VI	Program Administration	2,000,000	2,000,000	279,060	2,204	-	281,263	1,718,737
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,491,395	19,714	-	3,511,109	88,891
Phase VI	Marvin Griffin Road	4,000,000	3,361,700	1,350	2,830	105,159	109,339	3,252,361
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	3,738,974	103,079	-	3,842,054	57,946
Phase VI	Berckman Rd. Realignment	400,000	400,000	395,866	-	-	395,866	4,134
Phase VI	Old McDuffie Rd.	672,000	672,000	2,960	2,853	-	5,813	666,188
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	3,612,965	886,945	-	4,499,910	90
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	501,561	281,850	16,578	799,989	11
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	-	-	800,000	800,000	-
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
Phase VI	Storm water Utility Implementation							
Phase VI	Program	2,800,000	2,800,000	2,568,611	231,389	-	2,800,000	(0)
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	26,400	-	8,400	34,800	5,200
Phase VI	On-Call Emergency Construction Services	800,000	800,000	308,625	93,033	389,184	790,842	9,158
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	29,872	166,307	-	196,179	43,821
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	2,400,000	2,278,569	111,589	9,820	2,399,977	23
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	166,555	-	392,055	558,610	2,241,390
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	883,399	22,654	-	906,053	1,493,947
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,050,000	1,043,417	-	-	1,043,417	6,583
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	576,529	-	-	576,529	223,471
Phase VI	Curb Cuts and Sidewalks	400,000	700,000	614,135	57,555	-	671,689	28,311
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	928,409	68,091	47,663	1,044,162	1,105,838
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	469,880	105,913	1,823,626	2,399,419	581
Phase VI	Walton Way Signal Phase 2 and							
Phase VI	Streetlight Upgrade	640,000	640,000	-	-	-	-	640,000
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	1,965	-	-	1,965	458,035
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Intersection Safety and Operational							
Phase VI	Initiative	2,040,000	2,040,000	461,465	16,180	-	477,645	1,562,355
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
Phase VI	Dover-Lyman Street & Drainage							
Phase VI	Improvement	1,600,000	1,600,000	-	-	-	-	1,600,000
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	302,013	-	331,019	633,032	466,968
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	355,696	-	388,330	744,026	55,974
Phase VI	Administration - Engineering	10,770,000	9,870,000	7,159,907	414,166	-	7,574,073	2,295,927
Phase VI	Garden City Beautification Project	500,000	500,000	156,298	86,675	17,490	260,463	239,537

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SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 9/30/16	as of 9/30/16	Cost	Budget
Phase VI	Emergency Fleet Replacement - (fire)	9,500,000	9,500,000	6,281,421	-	-	6,281,421	3,218,579
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	6,759,712	113,580	356,603	7,229,895	270,105
Phase VI	Library - Main Branch	1,000,000	1,000,000	539,825	105,767	7,560	653,151	346,849
Phase VI	Library - Maxwell Branch	900,000	900,000	-	-	-	-	900,000
Phase VI	Library - Friedman Branch	600,000	600,000	-	-	133,350	133,350	466,650
	Historic Augusta - Wilson & Larmar							
Phase VI	Historic Sites	125,000	125,000	-	-	-	-	125,000
	The Augusta Theatre District Project -							
Phase VI	Miller Theatre	6,000,000	6,000,000	-	-	-	-	6,000,000
	Pendleton King Park Connectivity							
Phase VI	Improvements	200,000	200,000	-	-	-	-	200,000
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	300,000	-	-	300,000	300,000
Phase VI	Jessye Norman School of the Arts	95,000	95,000	95,000	-	-	95,000	-
Phase VI	Imperial Theater	1,000,000	1,000,000	-	250,000	-	250,000	750,000
	Boys & Girls Club - EW Hegler Club							
Phase VI	Renovations	500,000	500,000	-	-	-	-	500,000
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	-	-	-	-	1,200,000
	Canal Improvements - Augusta Canal							
Phase VI	Authority	4,170,000	4,170,000	2,400,000	845,000	-	3,245,000	925,000
Phase VI	Municipal Building Renovations	18,000,000	33,500,000	32,113,663	84,155	295,904	32,493,722	1,006,278
	Municipal Building Renovation - IT							
Phase VI	Building	7,000,000	7,000,000	6,487,662	8,447	113,514	6,609,623	390,377
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	-	-	-	-	500,000
Phase VI	Capital Equipment - Recreation	150,000	150,000	82,326	20,910	9,173	112,410	37,590
Phase VI	Existing Structures Improvements	895,000	530,000	297,582	10,600	10,439	318,621	211,379
Phase VI	Augusta Commons	100,000	100,000	-	-	23,700	23,700	76,300
Phase VI	Dyess Park	800,000	297,000	148,501	-	2,000	150,501	146,499
Phase VI	May Park	150,000	150,000	131,515	-	-	131,515	18,485
Phase VI	Old Government House	200,000	200,000	21,814	-	-	21,814	178,186
Phase VI	Elliot Park	100,000	100,000	36,635	-	-	36,635	63,365
Phase VI	Fleming Park	250,000	250,000	14,895	2,139	-	17,034	232,966
Phase VI	Fleming Tennis Center	600,000	675,000	584,808	90,159	-	674,967	33
Phase VI	Augusta Soccer Complex	150,000	150,000	-	-	-	-	150,000
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	898,046	162,646	30,159	1,090,851	259,149
Phase VI	Mc Duffie Woods Park	200,000	200,000	-	-	-	-	200,000
Phase VI	Augusta Golf Course	300,000	300,000	74,980	40,544	23,651	139,175	160,825
Phase VI	H.H. Brigham Park	250,000	775,000	767,586	2,200	-	769,786	5,214
Phase VI	Valley Park	250,000	250,000	6,385	243,153	442	249,980	20
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	30,697	-	-	30,697	69,303
Phase VI	Eisenhower Park	100,000	100,000	-	-	-	-	100,000
Phase VI	Warren Road Park	150,000	150,000	146,412	-	-	146,412	3,588
Phase VI	Blythe Community Center	500,000	500,000	110,120	134,114	17,350	261,584	238,416
Phase VI	Jamestown Community Center	200,000	200,000	196,250	-	-	196,250	3,750
Phase VI	Augusta Marina	50,000	50,000	42,792	-	-	42,792	7,208
Phase VI	4-H Camp	50,000	50,000	23,717	-	-	23,717	26,283

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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 9/30/16	Encumbrances as of 9/30/16	Total Cost	Balance Project Budget
Phase VI	Tennis Courts Resurfacing	150,000	150,000	124,563	-	23,334	147,896	2,104
Phase VI	Swimming Pool Renovations	900,000	575,000	158,960	-	-	158,960	416,040
Phase VI	Recreation Master Plan	200,000	200,000	138,270	61,730	-	200,000	-
Phase VI	Recreation Project Administration	1,000,000	1,000,000	569,453	62,916	-	632,369	367,631
Phase VI	Historic Structures	-	503,000	485,593	-	-	485,593	17,407
Phase VI	South Augusta Transit Center	190,000	190,000	-	-	-	-	190,000
	Augusta Public Transit Facilities -							
Phase VI	Renovations	125,000	125,000	76,656	-	-	76,656	48,344
Phase VI	Transit Vehicles	420,000	420,000	-	-	-	-	420,000
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	298,103	104,404	96,605	499,113	887
Phase VI	Software Application Consolidation	1,000,000	1,000,000	428,842	44,545	91,992	565,380	434,621
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
TOTAL		\$ 167,150,000	\$ 182,551,700	\$ 117,685,121	\$ 6,592,754	\$ 6,195,869	\$ 130,473,745	\$ 55,027,955

NOTE:

Collection for SPLOST Phase VI ended March 31, 2016. Project may not begin until funding is available. Agencies that have partnered with Augusta have until March 31, 2018 to complete their projects.